

COUNTY OF CHESTERFIELD, VIRGINIA
Nonexpendable Trust Funds
Combining Statement of Revenues, Expenses and Changes in Fund Balances
Year Ended June 30, 2001

	<u>T.F. Jeffress</u> <u>Memorial</u>	<u>M.W. Burnett</u> <u>Memorial</u>	<u>Total</u>
Operating revenue - interest	\$ 586	\$ 15	\$ 601
Operating income	586	15	601
Fund balances, July 1, 2000	<u>11,208</u>	<u>1,034</u>	<u>12,242</u>
Fund balances, June 30, 2001	<u>\$ 11,794</u>	<u>\$ 1,049</u>	<u>\$ 12,843</u>

The accompanying notes are an integral part of the financial statements.